

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Burns</b>	<b>1617</b>							
<b>BEER TAX</b>								
CITY OF BURNS		802	BEER TAX				10/20/2003	\$365.19
CITY OF BURNS		802	BEER TAX				4/20/2004	\$312.69
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$677.88</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$259.80
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$257.52
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$257.52
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$257.73
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$257.83
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$257.83
CITY OF BURNS		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$257.83

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$3,094.71</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$717.87
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,252.73
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$386.78
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$365.92
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$679.15
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,298.40
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$678.89
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$365.78
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,326.00
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$367.39
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,198.30
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$681.88
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$363.31
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,285.28
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$674.31
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$613.40
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,219.90
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$330.49
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$368.47
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,342.62
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$683.89
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$650.16

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CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,193.79
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$350.30
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,976.89
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$596.40
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$321.33
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$297.81
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,989.81
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$552.75
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$357.90
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,161.59
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$664.27
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$356.69
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,256.99
CITY OF BURNS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$662.02
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$38,589.46</b>
<b>INCOME TAX</b>								
CITY OF BURNS		802	INCOME TAX				7/31/2003	\$15,255.28
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$15,255.28</b>
<b>SALES TAX</b>								
CITY OF BURNS		802	SALES TAX				7/20/2003	\$7,083.88
CITY OF BURNS		802	SALES TAX				8/20/2003	\$7,226.44
CITY OF BURNS		802	SALES TAX				9/20/2003	\$6,514.56
CITY OF BURNS		802	SALES TAX				10/20/2003	\$6,680.22

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CITY OF BURNS		802	SALES TAX				11/20/2003	\$6,620.87
CITY OF BURNS		802	SALES TAX				12/20/2003	\$6,549.02
CITY OF BURNS		802	SALES TAX				1/20/2004	\$6,365.11
CITY OF BURNS		802	SALES TAX				2/20/2004	\$8,114.68
CITY OF BURNS		802	SALES TAX				3/20/2004	\$5,882.26
CITY OF BURNS		802	SALES TAX				4/20/2004	\$6,013.69
CITY OF BURNS		802	SALES TAX				5/20/2004	\$6,848.04
CITY OF BURNS		802	SALES TAX				6/20/2004	\$6,731.90
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$80,630.67</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$21.96
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$21.23
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.63
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$23.27
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.68
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.72
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$19.15
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.34
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$34.77
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.74
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.26
CITY OF BURNS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.69
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$236.44</b>

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF BURNS		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,255.27
CITY OF BURNS		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,255.27
CITY OF BURNS		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,255.27
CITY OF BURNS		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,255.26
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$9,021.07</b>
<b>Total For All Revenue Sources</b>								<b>\$147,505.51</b>